State of Kansas Recreation Commission 2012/2013

CERTIFICATE

To the Clerk of Butler County, State of Kansas We, the undersigned officers of

Rose Hill Recreation

certify that the hearing mentioned in the attached publication was held and after the Budget Hearing this budget was duly approved and adopted as the maximum expenditure for the various funds for the year. Per K.S.A. 12-1927, a copy of the budget as been submitted to the sponsoring entity and county clerk.

Table of Contents for the Adopted Budget:	Page No.	2012/2013 Adopted Budget of
Statement of Cond. Lease-		Expenditures for the
Purchase/Cert. of Participation	2	Proposed Budget Year
General	3	543,213
Employee/Special Liability		64,250
TOTAL		607,463
Budget Summary	5	

SEAI

Date Receivedy

County Clerk

Permanent

Recreation Commission Address

Commission Members

Sponsoring USD/City Address

Rose Hill Recreation

P.O. Box 46, 400 S. Rose Hill Road

Rose Hill, KS 67133

USD 394 Rose Hill

104 N. Rose Hill Road Rose Hill, KS 67133

Provide point of contact:

Troy Moree

POC phone number:

316-776-9880

Other County: Sedgwick County

Other County: 0

Other County: 0

Other County:

Other County:

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Statement of Conditional Lease-Purchase and Certificate of Participation	Princ Bal On (a) Beg of FY:	2011/2012												0
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ent of Cor	Term of	Contract (Months)								er e		1		
Statem		Contract Date						And the second	of \$ \$70000000					
		Items Purchased												Total

***If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

Rose Hill Recreation

2012/2013

FUND PAGE

Adopted Budget	Prior Year Actual	Current Year Estimated	Proposed Budget Year
General Fund	2010/2011	2011/2012	2012/2013
Unencumbered Cash Balance	195,264	229,565	194,213
Receipts:			······································
USD 394 Appropriations	192,500	192,750	253,000
Program Income	52,304	54,832	55,000
Fitness Center Income	25,252	26,639	27,000
Donations and Grants	8,263	1,166	0
Fundraiser Income	0	3,851	3,000
Facility Rental Income	4,122	5,597	5,000
Advertising Income	0	1,635	2,000
Miscellaneous	5,745	2,902	2,000
Does misc. exceeds 10%		A CONTRACTOR OF THE PARTY OF TH	
Interest on Idle Funds	1,661	1,538	2,000
Total Receipts	289,847	290,910	349,000
Resources Available	485,111	520,475	543,213
Expenditures:			
Administrative Expense	116,614	133,792	150,000
Facilities and Maintenance	17,181	28,846	30,000
Program Expense	67,223	58,388	60,000
Organization Contributions	4,650	5,181	5,500
Insurance Expense	2,696	2,539	3,000
Fundraiser Expense	0	3,725	4,000
Capital Improvements	43,935	90,713	287,713
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Miscellaneous	3,247	3,078	3,000
Does misc. exceeds 10%	A = = = ; =		
Total Expenditures	255,546	326,262	543,213
Unencumbered Cash Balance	229,565	194,213	(

Dollar amount to be raised by 3.82 mill: \$ 224,490

Rose Hill Recreation

FUND PAGE

Adopted Budget	Prior Year	Current Year	Proposed Budget
	Actual	Estimated	Year
Employee/Special Liability	2010/2011	2011/2012	2012/2013
Unencumbered Cash Balance	3,219	20,142	20,205
Receipts:			
USD 394 Appropriations	55,000	50,700	44,045
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Miscellaneous	0	0	
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Interest on Idle Funds		0	<u> </u>
Total Receipts	55,000	50,700	44,045
Resources Available	58,219	70,842	64,250
Expenditures:			DIOSCHIGSONIUSSINK - PROMIOSONIUSSINIUSSINIUSSINIUS
Health & Dental Insurance	19,551	29,624	40,000
KPERS Retirement	5,982	7,848	9,000
FICA & Medicare	9,449	10,609	12,000
Officers Liability Insurance	883	883	1,000
Workmans Comp Insurance	2,063	1,534	2,000
Unemployment Insurance	149	139	250
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Miscellaneous	0	0	······
Does misc. exceeds 10%	**************************************		
Total Expenditures	38,077	50,637	64,250
Unencumbered Cash Balance	20,142	20,205	(

The Governing Body of Rose Hill Recreation

will meet on July 30, 2012 at 6:00 pm at RHRC, 400 S. Rose Hill Road for the purpose hearing and answering objections of taxpayers relating to the proposed use of funds. Detail budget information is available at RHRC Office and will be available at this meeting.

BUDGET SUMMARY OF EXPENDITURES

The Proposed Budget Expenditures (below) are the maximum expenditure limits for the budget year.

	Prior Year	Current Year	Proposed Budget
	Actual	Estimated	Year
Fund	2010/2011	2011/2012	2012/2013
General	255,546	326,262	543,213
Employee/Special Liability	38,077	50,637	64,250
Totals	293,623	376,899	607,463

Lease Purchases:	2009	2010	2011
July 1,	0	0	0

Troy Moree

Recreation Commission Secretary

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Public Notice

(First published in The Rose Hill Reporter, Thursday, July 19, 2012)

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Rose Hill Recreation
will meet on July 30, 2012 at 6:00 pm at RHRC, 400 S. Rose Hill Road for the purpose hearing and answering objections of taxpayers relating to the proposed use of funds. Detail budget information is available at RHRC Office and will be available at this meeting.

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Totals	293,623	376,899	607,463

Commercial	The state of the s	
Lease Purchases:	<u>2009</u> 2010 2011	
July 1,	0 1. 0 1. 7	-
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Recreation Commission Secretary